

**SECRET**

25X1A6a

**Employees Club****Statement of Cash Receipts and Disbursements****1 March 1954 - 31 December 1955****Receipts**

Membership Dues	\$ 146.00
Sale of Soft Drinks	3,593.26
Sale of Cigarettes	2,098.55
Income - Bingo Party	182.76
Receipts from Halloween Party	359.47
Donations for Christmas Party	17.76
Refunds from Coca-Cola Co.	<u>6.88</u>
<b>Total Receipts</b>	<b><u>\$6,404.67</u></b>

**Disbursements**

Purchase Nine Used Soft Drink Vending Machines	\$ 9.00
Partial Payments on Two Cigarette Vending Machines	308.77
Purchase of Piano	50.00
Purchase of Soft Drinks	2,891.49
Purchase of Cigarettes	1,581.32
Repairs - Soft Drink Vending Machines	9.75
Repairs - Pool Table	68.39
Pool Table Supplies	8.05
Ping Pong Balls and Playing Cards	9.39
Christmas Parties (2)	611.62
Halloween Party	100.55
Fruit, Cigarettes, Candy, and Magazines/Sick Employees (18)	67.08
Flowers - Funeral Services (16)	89.69
Going Away Gifts (22)	213.16
Baby Gifts (9)	32.76
Wedding Gifts (2)	26.95
Purchase Heat Lamp/Sick Employee	2.00
Payment Laundry Bill/Sick Student	<u>.76</u>
<b>Total Disbursements</b>	<b><u>6,080.71</u></b>

Cash on Hand

**\$ 323.96****SECRET****CONFIDENTIAL**

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STATSPEC

**[REDACTED] Employee Group**

**Statement of Cash Receipts and Disbursements**

**1 March 1954 - 31 December 1955**

**Receipts**

**Employees Contributions**

**\$ 102.78**

**Sale of Beverages and Merchandise**

**1,272.19**

**Total Receipts**

**\$1,374.97**

**Disbursements**

**Purchase of Used Soft Drink Cooler**

**\$ 40.80**

**Partial Payment on Candy Vending Machine**

**25.00**

**Partial Payment on Cigarette Vending Machine**

**27.00**

**Purchase of Soft Drinks and Merchandise**

**1,098.03**

**Anniversary Party**

**50.20**

**[REDACTED] Party**

**46.54**

**Christmas Party**

**38.73**

**[REDACTED] Picnic**

**5.87**

**Total Disbursements**

**1,332.17**

**Cash on Hand**

**\$ 42.80**

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STATSPEC

**Employee Group**

**Statement of Cash Receipts and Disbursements**

**20 August 1954 - 31 December 1955**

**Receipts**

Beverage Sales	\$ 607.35
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**Disbursements**

Partial Payments on Soft Drink Vending Machine	\$ 208.00
Beverage Purchases	389.66
Flowers - Funeral Services (4)	15.85
Telegram - Death Condolence	1.20
Keys	.74
Employee Parties (2)	8.90
Christmas Party	<u>6.35</u>

Total Disbursements	<u>601.40</u>
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Cash on Hand	\$ <u><u>5.95</u></u>
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